

Brookline PTO Budget 2011-2012 School Year

Through June 30, 2012

	2011-2012 Budget Revenue	2011-2012 Budget Expense	2011-2012 Budget Net	2011-12 YTD Revenue	2011-12 YTD Expense	2011-12 YTD Net	2011-12 Budget vs. Actual	2010-11 Actual Net	2009-10 Actual Net	2008-09 Actual	2007 Actual
Beginning Cash								20,798.52	22,571.79		
Events											
Fall Fundraiser	9,000.00	(50.00)	8,950.00				8,950.00	9,226.40	4,674.53	7,971.72	7.8
Spring Fundraiser	6,000.00		6,000.00				6,000.00	6,404.06	1,496.75	5,734.54	5.7
Treasures of Brookline	3,500.00		3,500.00				3,500.00	3,354.85	899.49	1,507.67	1.5
School Dance		(1.00)	(1.00)				(1.00)				
Holiday Shop	25.00	(25.00)	0.00				0.00	19.99	114.00	0.00	
Skate Night		(50.00)	(50.00)				(50.00)	8.00	115.00	82.00	(
Ice Cream Social		(100.00)	(100.00)				(100.00)	281.00	355.00	261.33	1
Family Events		(1.00)	(1.00)				(1.00)				
Scholastic Book Fairs	0.00		0.00				0.00	0.00	0.00	0.00	
Student Directory		(1.00)	(1.00)				(1.00)	225.00	173.75	0.00	4
Field Day		(300.00)	(300.00)				(300.00)	(196.57)	(169.54)	(155.47)	(3
Writers Festival		(2,600.00)	(2,600.00)				(2,600.00)	(2,090.00)	(2,006.00)	(2,000.00)	(2.0
Graduation		(150.00)	(150.00)				(150.00)	(277.34)	0.00	(101.46)	
Events Total	18,525.00	(3,278.00)	15,247.00	0.00	0.00	0.00	15,247.00	16,955.39	5,652.98	13,300.33	13.3
Miscellaneous											
Boxtops/Labels	500.00		500.00				500.00	3,051.35	299.30	336.60	9
Ink Cartridges	100.00		100.00				100.00	180.95	232.70	98.40	
Notepads	50.00	0.00	50.00				50.00	81.00	81.00	171.00	2
Spirit Wear	535.00	(435.00)	100.00				100.00	(462.18)			
Corporate Rewards			0.00				0.00	368.58	68.01	216.28	1
Miscellaneous Total	1,185.00	(435.00)	750.00	0.00	0.00	0.00	750.00	3,219.70	569.70	650.85	1.2
Programming											
AIR		(4,000.00)	(4,000.00)				(4,000.00)	(1,855.96)	(1,880.26)	(3,616.31)	(4.0
Grant			0.00				0.00	0.00	0.00	0.00	3.0
School Board Contribution			0.00				0.00	0.00	0.00	2,000.00	1.0
Curriculum Enrichment		(3,000.00)	(3,000.00)				(3,000.00)	(389.95)	(2,063.74)	(1,314.10)	(1.9
Lego League			0.00				0.00	0.00	0.00	0.00	
Art from Art	350.00		350.00				350.00	350.00			
KidsIllustrate			0.00				0.00	90.84			
Grade Level Programming			0.00				0.00		0.00	0.00	
Pre-School		(350.00)	(350.00)				(350.00)	(346.25)			
Kindergarten		(1,250.00)	(1,250.00)				(1,250.00)	(1,322.25)	(1,250.00)	(1,495.00)	(1.0
1st Grade		(2,000.00)	(2,000.00)				(2,000.00)	(1,727.00)	(1,853.00)	(1,805.80)	(1.6
2nd Grade		(2,000.00)	(2,000.00)				(2,000.00)	(1,519.25)	(1,972.85)	(1,942.15)	(1.4
3rd Grade		(1,400.00)	(1,400.00)				(1,400.00)	(1,204.00)	(1,173.20)	(1,320.00)	(1.2
4th Grade		(1,300.00)	(1,300.00)				(1,300.00)	(1,232.60)	(1,043.76)	(1,195.08)	(1.0
5th Grade		(1,800.00)	(1,800.00)				(1,800.00)	(1,553.35)	(710.00)	(1,650.75)	(1.4
6th Grade		(1,300.00)	(1,300.00)				(1,300.00)	(1,275.00)	(1,285.00)	(1,225.00)	(1.0
All School			0.00				0.00	0.00	(102.80)	0.00	(1.4
Programming Total	350.00	(18,400.00)	(18,050.00)	0.00	0.00	0.00	(18,050.00)	(11,984.77)	(13,621.81)	(13,697.19)	(12.1)

	2011-2012 Budget Revenue	2011-2012 Budget Expense	2011-2012 Budget Net
Committees			
Blue Ribbon		(75.00)	(75.00)
Hospitality		(425.00)	(425.00)
"Welcome" Committee		(50.00)	(50.00)
Family Resource Committee		(100.00)	(100.00)
Bulletin Board		(25.00)	(25.00)
Committee Totals		(675.00)	(675.00)
Operating Expenses			
Bank Service Charges		(50.00)	(50.00)
Office Supplies & Equipment		(50.00)	(50.00)
Postage & Delivery		(25.00)	(25.00)
Website		(150.00)	(150.00)
Non-Profit Filing Fee		(75.00)	(75.00)
Corporation Renewal (Due in 2016)		(25.00)	(25.00)
Insurance		(350.00)	(350.00)
Tax Preparation		(150.00)	(150.00)
Operating Expenses Total		(875.00)	(875.00)
Gifts/Donations			
School Supplies & Equipment			
Teacher/Staff Room Supplies			
Donations			
Unreserved Funds			
Gifts/Donations Total			
GRAND TOTALS	20,060.00	(23,663.00)	(3,603.00)

2011-12 YTD Revenue	2011-12 YTD Expense	2011-12 YTD Net	2011-12 Budget vs. Actual
			(75.00)
			(425.00)
			(100.00)
			(25.00)
0.00	0.00	0.00	(675.00)
			(50.00)
			(50.00)
			(25.00)
			(150.00)
			(75.00)
			(25.00)
			(350.00)
			(150.00)
0.00	0.00	0.00	(875.00)
			0.00
			0.00
			0.00
			0.00
0.00	0.00	0.00	0.00
			0.00
0.00	0.00	0.00	(3,603.00)

2010-11 Actual Net	2009-10 Actual Net	2008-09 Actual Net	2007 Actual
(20.00)	0.00	0.00	(
(471.91)	(328.40)	(342.29)	(2
(10.00)	0.00	0.00	
0.00	0.00	0.00	
(501.91)	(328.40)	(342.29)	(3
0.00	(7.80)	0.00	(
0.00	0.00	(84.88)	
(11.24)	0.00	0.00	(
(131.29)	(161.72)	(111.29)	(1
(75.00)	(75.00)	(75.00)	(
(75.00)			
(350.00)	(350.00)	(350.00)	(3
0.00	0.00	0.00	
(642.53)	(594.52)	(621.17)	(5
0.00	0.00	0.00	
0.00	0.00	0.00	
1,354.22	6,548.78	(180.00)	(2,2
0.00	0.00	0.00	
1,354.22	6,548.78	(180.00)	(2,2
8,400.10	(1,773.27)	(889.47)	(5

Ending Cash

20,798.52 22,571.79 23.4

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